

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS,  
METHODOLOGY, AND DISCLAIMERS REGARDING THE  
DEBTORS' MONTHLY OPERATING REPORT FOR AUGUST 2024**

FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”) are filing their respective Monthly Operating Reports (each, an “MOR” and, collectively with Supporting Documents, the “MORs”) in the United States Bankruptcy Court for the District of Delaware (the “Court”) pursuant to rules 2015 and 9009 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) and in accordance with Part 58, section 58.8, of the Code of Federal Regulations – Title 28.

The MORs are unaudited, limited in scope, and do not purport to represent financial information prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”). Information contained in the MORs is derived from the Debtors’ currently available books and records and may not reflect in all circumstances presentation requirements for U.S. GAAP, International Financial Reporting Standards (“IFRS”), or any other accounting principles generally accepted in unique specific countries (“international GAAP”). Additionally, values presented in the financial information in the MORs in accordance with Accounting Standard Codification 852 – Reorganizations (“ASC 852”) are preliminary and represent the Debtors’ current understanding of the relevant facts and circumstances at the time of preparing the MORs, and, as such, are subject to change throughout the pendency of these Chapter 11 Cases. Therefore, to comply with their obligations to provide MORs during these Chapter 11 Cases, the Debtors have prepared the MORs using the best presently available information. The results of operations, financial position, and schedule of receipts and disbursements contained in the MORs are not necessarily indicative of results that may be expected for any period other than the period indicated in the MORs and may not necessarily reflect the Debtors’ future consolidated results of operations, financial position, and schedule of receipts and disbursements.

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

Ms. Mary Cilia has signed the MORs on behalf of the Debtors. Ms. Cilia is the Chief Financial Officer of the Debtors. She has been authorized on behalf of the Debtors to certify that the information contained in the MORs is true and correct based on the currently available facts and circumstances known to the Debtors at the time of filing the MORs. In reviewing and signing the MORs, Ms. Cilia necessarily relied upon the efforts, statements and representations of the Debtors and the Debtors' financial, legal and other agents and advisors (collectively, the "Advisors"). Ms. Cilia has not (and could not have) personally verified each amount, quantity or current value listed in each of the MORs and attachments or the classification thereof.

The Debtors prepared the MORs with the assistance of their Advisors. The Debtors have made reasonable efforts to ensure the accuracy and completeness of the financial information presented in the MORs. Subsequent information or discovery of additional information may result in material changes in financial and other data contained in the MORs and inadvertent or unintentional errors, omissions, or inaccuracies may exist. The Debtors' investigations and reconciliations are ongoing and, as such, such investigations and reconciliations may result in adjustment of the information in the MORs in subsequently reported MORs.

These Global Notes regarding the MORs (the "Global Notes") pertain to, and are incorporated by reference in, and comprise an integral part of, each of the Debtors' individual MORs. The Global Notes are in addition to the specific notes set forth below with respect to the MORs (the "Specific Notes" and, together with the Global Notes, the "Notes"). These Notes should be referred to, and referenced in connection with, any review of the MORs of each of the individual Debtors in these Chapter 11 Cases. Beginning with the February 2023 MORs, the Notes have been filed solely in the lead case (Case No. 22-11068 (JTD)) at the direction of the Office of the United States Trustee appointed in these Chapter 11 Cases.

### **Global Notes Regarding the Debtors' MORs**

**The MORs should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors, including, but not limited to, any potential recoveries or distributions related to claims against, or interests in, the Debtors.**

1. **Description of the Cases.** On November 11, 2022 and November 14, 2022 (as applicable, the "Petition Date"),<sup>2</sup> the Debtors filed with the Court voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code. The cases (the "Chapter 11 Cases") are pending before the Honorable John T. Dorsey, and are jointly administered for procedural purposes only under the lead case captioned *In re FTX Trading Ltd., et al.*, Case No. 22-11068 (JTD) (Bankr. D. Del.). On February 13, 2023, the Court entered an order dismissing the Chapter 11 Cases of FTX Turkey Teknoloji Ticaret Anonim Sirketi and SNG Investments Yatirim ve Danismanlik Anonim Sirketi [D.I. 711]. On August 18, 2023, the Court entered an order dismissing the chapter 11 case of FTX Exchange FZE [D.I. 2207]. On November 13, 2023, the Court entered an order dismissing the Chapter 11 Cases of Liquid Financial USA, Inc., LiquidEx, LLC, Zubr Exchange Limited, and DAAG

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<sup>2</sup> November 11, 2022 is the petition date for all Debtors, except for West Realm Shires Inc.

Trading, DMCC [D.I. 3739]. On March 18, 2024, the Court entered an *Order Authorizing and Approving (I) Entry Into, and Performance Under, the Share and Asset Purchase Agreement; (II) the Sale of the Shares of the Transferred Subsidiaries, Shares of the Minority Entities and Transferred Assets Free and Clear of All Liens, Claims, Interests and Encumbrances; and (III) Dismissing the Chapter 11 Cases of the FTX Europe Subsidiaries* [D.I. 9585] dismissing FTX Crypto Services Ltd. as of the date of the order and dismissing the Transferred Subsidiaries as of the Closing Date of the Share and Asset Purchase Agreement. Dismissal of FTX Switzerland GmbH, FTX Certificates GmbH, and FTX Structured Products AG was effective as of May 10, 2024. Dismissal of FTX Trading GmbH was effective as of May 24, 2024. As of the date of filing this report, FTX EU Ltd has not been dismissed from the Chapter 11 Cases. On April 19, 2024, the Court entered an *Order Authorizing and Approving the (I) Dismissal of the Chapter 11 Cases of the Foreign Wind Down Entities and (II) Equitization or Release of Certain Intercompany Claims and Making Related Capital Contributions* [D.I. 12660] dismissing Alameda Aus Pty Ltd, Alameda Research Pte Ltd, Analisa Pte Ltd, FTX Japan Services KK, FTX Products (Singapore) Pte Ltd, Innovatia Ltd, Liquid Securities Singapore Pte Ltd, Quoine India Pte Ltd, and Quoine Vietnam Co. Ltd. as of the date of the order. On July 16, 2024, the Court entered the *Order (I) Authorizing and Approving Sale of Debtors' Interests in FTX Japan K.K. Free and Clear of All Liens, Claims, Interests and Encumbrances; (II) Authorizing and Approving FTX Japan Holding K.K.'s Entry into, and Performance Under, the Purchase and Sale Agreement; (III) Dismissing the Chapter 11 Case of FTX Japan K.K. Effective as of Closing; and (IV) Granting Related Relief* [D.I. 20560] (the “FTX Japan Sale & Dismissal Order”) dismissing FTX Japan K.K. (“FTX Japan”) upon the transfer of all of the outstanding equity interests held by Debtor FTX Japan Holdings K.K. in FTX Japan, which occurred on July 26, 2024.

2. **Allocation of Liabilities.** The Debtors, in consultation with their Advisors, have sought to allocate liabilities between prepetition and post-petition periods based on the available information and research that was conducted in connection with the preparation of the MORs. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition may change. The Debtors reserve all rights to revise, amend, supplement and/or adjust these values.
3. **Disbursement Systems.** Cash is received and disbursed by the Debtors in a manner consistent with the practices as described in the *Amended Final Order (I) Authorizing the Debtors to (A) Operate a Post-petition Cash Management System, (B) Maintain Existing Business Forms, and (C) Perform Intercompany Transactions, (II) Granting a Partial Waiver of the Deposit Guidelines Set Forth in Section 345(B), and (III) Granting Certain Related Relief*, [D.I. 1706] and the related orders.
4. **Valuation Generally.** In certain instances, current market valuations are not maintained by or readily available to the Debtors. Moreover, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate

resources for the Debtors to obtain current market valuations of all of their assets solely for purposes of the MORs. Accordingly, unless otherwise stated, net book values as of the reporting date are presented. Amounts ultimately realized may vary materially from net book value (or spot value or other value so ascribed). Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the asset values presented herein. Nothing set forth in the MORs shall prejudice the Debtors' ability to determine or estimate the value of any estate asset or claim against the Debtors in these Chapter 11 Cases. The omission of an asset from the MORs does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

As noted herein, the Debtors are currently marketing certain assets for sale pursuant to those certain Court-approved bidding procedures. See *Order (A) Approving Bid Procedures, Stalking Horse Procedures and the Form and Manner of Notices for the Sale of Certain Businesses, (B) Approving Assumption and Assignment Procedures and (C) Scheduling Auction(s) and Sale Hearing(s)* [D.I.487] and *Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain De Minimis Assets and Fund Assets and (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief* [D.I. 702]. Accordingly, the current or fair value of those assets may be determined in connection with the sales processes. Additionally, amounts ultimately realized from the sale processes may vary materially from net book value as of the MOR report date. Financial information related to assets or businesses sold will be adjusted based on the facts and circumstances of the sale in the MOR for the monthly reporting period in which the sale is executed.

5. **Valuation of Cryptocurrency.** To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as calculated using the amounts set forth in the Digital Asset Conversion Table contained in the *Order Granting Motion of Debtors to Estimate Claims Based on Digital Assets* [D.I. 7090] or the realized value at the time of the relevant transaction, as applicable, or such other pricing as set forth in these Notes. Balances related to digital assets noted as "TBD" in the Digital Asset Conversion Table are presented using the valuation as set forth in the Debtors' books and records as of the Petition Date, to be updated upon a valuation addressed by further order of the Court. Crypto assets with no readily determinable value have not been ascribed any value in the MOR report. Actual net realizable value may vary significantly. The Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.

The Debtors have entered into hedging arrangements for Eligible Hedging Digital Assets, as defined within and pursuant to the *Order Authorizing and Approving (I) Guidelines for the Sale or Transfer of Certain Digital Assets, (II) the Sale or Transfer of Such Digital Assets in Accordance with Such Guidelines Free and Clear of Any Liens, Claims, Interests and Encumbrances, (III) the Debtors' Entry into, and Performance Under, Postpetition Hedging Arrangements, Including Granting*

*Liens and Superpriority Administrative Expense Claims in Connection Therewith and (IV) the Debtors to Stake Certain Digital Assets* [D.I. 2505]. The hedging arrangements consist of covered call options and put options on Eligible Hedging Digital Assets. For hedged digital assets, the Debtors will maintain the value of the underlying digital assets at the applicable valuation as noted in the preceding paragraph during the term of the arrangement. For exercised call options that require a delivery of the underlying digital assets, the Debtors will reflect the realized value of the underlying digital assets at the strike price of the option, in their books and records in the period in which the delivery is consummated. Premiums earned on hedging arrangements will be recognized as income in the period in which the hedging arrangement expires or in the period in which the hedge is exercised.

6. **Undetermined Amounts.** Assets and liabilities related to claim amounts for contingent, unknown, undetermined, or unliquidated claims that could not readily be quantified by the Debtors have not been recorded. The Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.
7. **Cryptocurrency.** Certain of the Debtors' assets are cryptocurrencies or digital tokens based on a publicly accessible blockchain. Cryptocurrencies are unique assets. Certain laws and regulations that may be applicable to cryptocurrencies do not contemplate or address unique issues associated with the cryptocurrency economy, are subject to significant uncertainty, and vary widely across U.S. federal, state, and local and international jurisdictions. The Debtors make no representations or admissions concerning the status of cryptocurrency as a "security" under any state, federal, or local domestic or international statute, including United States federal securities laws, and reserve all rights with respect to such issues and all rights to revise, amend, supplement and/or adjust values presented herein.
8. **Currency.** All amounts shown in the MORs are in U.S. Dollars rounded to the nearest dollar, unless otherwise indicated. Accordingly, subtotals may differ from the summation of the rounded numbers presented. Foreign currency amounts have been translated to U.S. Dollar equivalents using published exchange rates at the relevant date or for the relevant period.
9. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate MORs, however, inadvertent errors or omissions may exist. The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs as facts and circumstances change or additional information becomes available through the pendency of these Chapter 11 Cases. Any specific reservation of rights contained elsewhere in the Notes does not limit in any respect the general reservation of rights contained in this paragraph, including, but not limited to, the following:
  - a) The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs in all respects, as may be necessary or appropriate. Nothing

contained in the MORs shall constitute a waiver of any of the Debtors' rights, defenses or an admission with respect to these Chapter 11 Cases.

- b) Nothing contained in the MORs is intended or should be construed as an admission or stipulation of the validity or allowance of any claim against the Debtors, any assertion made therein or herein, or a waiver of the right to dispute the allowance of, or any distributions in connection with, any claim or assert any cause of action or defense against any party.

#### **Specific Notes with Respect to Select Debtors' Financial Data Presented**

10. **FTX EU Ltd.** The Debtors currently do not have updated financial data for the current reporting period for Debtor entity FTX EU Ltd. (Case No. 22-11166). As such, Part 1 presents no receipts or disbursements and maintains the month-end cash balance from the previous month. Parts 2 and 6 continue to present data as of the September 30, 2023 balance sheet date. Part 4 presents no data for the current reporting period but retains the prior reporting period's cumulative income/loss. There is no impact to Parts 3 or 5, and any cumulative totals presented remain unchanged from the prior reporting period. Items in Part 7 relying on payment data were marked "No" due to lack of updated data, however, items not reliant on financial data were updated accordingly. To the extent the Debtors obtain updated financial data, the Debtors will supplement or amend the MORs as appropriate.
11. **Hive Empire Trading Pty Ltd.** On July 26, 2024, the locally-appointed liquidators completed the deregistration process for Hive Empire Trading Pty Ltd ("HETP") (Case No. 22-11150). As such, while HETP's case remains pending at this time, the Debtors have zeroed out the financial statements for the current reporting period as they relate to HETP.

#### **Specific Notes with Respect to the Debtors' Supporting Documents to the MORs**

##### **11. Balance Sheets**

- a) **Cash and Cash Equivalents.** The reported bank balances (including investments and overnight accounts) and cash on hand include cash held in various currencies, converted into U.S. dollars as of the reporting date. The Debtors have attempted to independently verify the cash balances as of the reporting date. In certain cases, due to the inability to obtain bank statements or access accounts, the Debtors and their Advisors relied on management reporting or other data sources for cash balances. The Debtors and their Advisors continue to investigate, identify and recover additional cash assets as new information becomes available.
- b) **Crypto Assets.** With the exception of certain foreign Debtors whose accounting practices include monthly revaluation of crypto assets, the amounts reported in the MORs represent valuations as described in Note 5 of the Global Notes and gains or losses are reported only to the extent that

the crypto assets have been converted to fiat currency. As stated in Note 5, the Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.

- c) **Property and Equipment.** Property and equipment is presented net of accumulated depreciation. Exclusion of financial balances related to any property or equipment should not be construed to be an admission that such property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain property or equipment should not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- d) **Investments.** Investments have been included at cost and have not been assessed for impairment.
- e) **Intercompany and Related Party Balances.** Intercompany assets and liabilities are comprised of receivables and payables between Debtor entities and other Debtor or Non-Debtor entities with the same common parent entity. Related party assets and liabilities include receivables and payables between Debtor entities and other Debtor or Non-Debtor entities that do not have the same common parent entity. For Debtor entities with Alameda Research LLC as a common parent, as well as entities previously created by the Debtors for the purpose of venture investing, certain intercompany balances are shown on a net basis between respective counterparties. Intercompany balances created from (i) the movement of funds for purposes of conversion between fiat and stablecoins via stablecoin providers, and (ii) the movement of funds to and from third party exchanges for purposes of routine trading activities are presented as net positions between respective entities due to the volume of historical transactions. For entities with West Realm Shires Inc. or FTX Trading Ltd. as a common parent, intercompany balances are shown on a gross basis between respective counterparties. Related party balances between entities that do not share a common parent are presented on a gross basis. As described in note #9 above, balances are subject to material change as facts and circumstances change during the pendency of these Chapter 11 Cases.
- f) **Prepaid Expenses and Other Current Assets.** Prepaid expenses and other current assets primarily include the current portion of crypto assets receivable, non-cash brokerage account investments, prepaid expenses, professional retainers and security deposits. Crypto assets receivable and brokerage account investments have been recorded using market pricing as of the Petition Date, where available. To the extent market pricing was unavailable as of the Petition Date, the assets have been recorded at the amount initially paid for such asset. The Debtors have continued to use

historical amortization schedules to record post-petition expenses related to pre-petition prepaid expenses.

- g) **Loans Receivable.** Loans receivable includes the principal balance of the loans receivable and the related unpaid interest.
- h) **Intangibles, Goodwill and Non-Current Assets.** Intangibles and goodwill are presented at the historical net book value as of the Petition Date and have not been assessed for impairment. Exclusion of financial balances related to intangible assets, including but not limited to intellectual property and trademarks, should not be construed to be an admission that such property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of intangible assets including, but not limited to intellectual property or trademarks, should not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Other non-current assets primarily include the non-current portion of crypto assets receivable, right-of-use assets (net of amortization), deferred tax assets and security deposits and have not been assessed for impairment.
- i) **Other Current Liabilities.** Other current liabilities primarily include loans payable to third parties, the current portion of right-of-use lease obligations and deposits.
- j) **Liabilities Subject to Compromise.** As a result of the commencement of these Chapter 11 Cases, prepetition liabilities are subject to compromise or other treatment under a confirmed Chapter 11 plan. The reported amounts reflect amounts recorded in the relevant Debtor's books and records without regard to proofs of claim that may have been filed by potential creditors. The determination of how such liabilities will ultimately be treated cannot be made until the Court approves a Chapter 11 plan and claims against the Debtors are adjudicated and allowed. Accordingly, the ultimate amount of such liabilities is not determinable at this time. Prepetition liabilities that are subject to compromise under ASC 852 include those liabilities that are unsecured, under secured, or potentially subject to impairment and are preliminary and may be subject to, among other things, future adjustments depending on Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, rejection of executory contracts, continued reconciliation, or other events.
- k) **Other Non-Current Liabilities.** Other non-current liabilities primarily include the long-term portion of right-of-use lease obligations.

12. **Statement of Income (Loss)**

- a) **Operating Expense.** Operating expenses include both direct and indirect expenses related to normal course operations to include trading fees, marketing expenses, depreciation and amortization expenses, and other direct expenses related to exchange operations.
- b) **Reorganization Items.** Reorganization items are recorded in accordance with ASC 852 and include expenses incurred as a result of filing these Chapter 11 Cases. These include, but are not limited to, expenses related to the retention of Chapter 11 professionals, impairment of certain assets and liabilities, gain or loss on settlement of prepetition obligations, and gain or loss due to disposition of estate assets as authorized by the Court during the pendency of these Chapter 11 Cases.
- c) **Other Income and Expense.** Other income and expense includes indirect costs to maintain the Debtors' estate, including, but not limited to, employee compensation, bank fees and interest, other income, insurance, taxes, ordinary course professionals, and other general and administrative expenses.

13. **Assets Sold or Transferred Statements**

- a) **Venture Investments.** Venture assets sold or transferred by the Debtors outside of ordinary course of business are also noted in Part 3. These include equity positions in private companies, venture funds, hedge funds, etc.
- b) **Cryptocurrency Investments.** Cryptocurrencies, tokens, or other digital assets sold subject to the *Order Authorizing and Approving (I) Guidelines for the Sale or Transfer of Certain Digital Assets, (II) the Sale or Transfer of Such Digital Assets in Accordance with Such Guidelines Free and Clear of Any Liens, Claims, Interests and Encumbrances, (III) the Debtors' Entry into, and Performance Under, Postpetition Hedging Arrangements, Including Granting Liens and Superpriority Administrative Expense Claims in Connection Therewith and (IV) the Debtors to Stake Certain Digital Assets* [D.I. 2505] entered on September 13, 2023 and Trust Assets sold subject to the *Order Authorizing and Approving (I) Procedures for the Sale or Transfer of the Trust Assets and (II) the Sale or Transfer of Such Trust Assets in Accordance with Such Procedures Free and Clear of Any Liens, Claims, Interests, and Encumbrances* [D.I. 4181] entered on November 23, 2023. Values presented are for cryptocurrency and Trust Asset sales allocated by Debtor entity for the reporting period. The allocation of cryptocurrency and Trust Asset sales by Debtor entity for each reporting period is subject to adjustment in future periods. Such adjustments do not affect the total amount or types of digital assets sold as previously reported

in any MOR. The sale of Trust Assets, cryptocurrencies, tokens, or other digital assets by the Debtors has not been included in Part 3.

### **Specific Notes with Respect to the Debtors' MOR Questionnaire Responses**

#### **14. Part 1**

- a) Part 1(c) - "Cash balance end of month" is a calculated field within the MOR form that may not accurately reflect the ending cash balance for each Debtor entity. The Cash Receipts and Disbursements Supporting Document provides a reconciliation of the Part 1(c) cash end balance to each Debtor's respective ending cash balance for the reporting period. Cash activity related to i) post-petition customer withdrawals and deposits, ii) post-petition payments for stablecoin conversions are excluded from cash receipts and disbursements.

#### **15. Part 2**

- a) Values for Part 2(a) are inclusive of intercompany and related party balances. These balances are not aged in the same manner as accounts receivable balances with third parties, and as such, they are not included in Part 2(b) "Accounts receivable over 90 days outstanding".
- b) The listing of a liability (i) on Part 2(k) as "secured," (ii) on Part 2(l) as "priority," or (iii) on Part 2(m) as "unsecured" does not constitute an admission by the Debtors of the legal rights of the claimant or counterparty, or a waiver of the Debtors' rights to object to such claim or recharacterize or reclassify such claim, contract or lease, or a waiver of the Debtors' rights to setoff such claims. Amounts presented in Part 2(k) as "prepetition secured debt," (i) represent the value of prepetition secured debts based on the Debtors' books and records as of the reporting date, (ii) shall not constitute an admission by the Debtors as to whether such secured debt is secured, under secured or unsecured, and (iii) are subject to change throughout the pendency of these Chapter 11 Cases. The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs.

#### **16. Part 3**

- a) Part 3 presents proceeds received from sales and transfers of investments or interests held by the Debtors outside the ordinary course of business as approved by the Bankruptcy Court.
- b) Certain asset sales and transfers are consummated pursuant to the *Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain De minimis Assets and Fund Assets, (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief* [D.I. 702] (the "De Minimis Sales Order"). Additional information related to sales consummated pursuant to the De Minimis Sales Order can be found in the

monthly written reports filed with the Bankruptcy Court in accordance with the De Minimis Sales Order

17. **Part 5**

- a) Part 5(a) presents the Debtors' professional fees and expenses paid for those professionals retained as a result of these Chapter 11 Cases. Amounts presented are exclusive of ordinary course professional fees and expenses paid for professionals that would have been retained absent these Chapter 11 Cases.
- b) On January 9, 2023, the Court entered the *Order Authorizing Procedures to Retain Compensate and Reimburse Professionals Utilized in the Ordinary Course of Business* [D.I. 432] (the "OCP Order"). Per the OCP Order, the Debtors file a Quarterly Statement within 30 calendar days after the end of, and with respect to, each full three month period after the Petition Date. The Quarterly Statement includes (i) the name of the ordinary course professional; (ii) the amounts paid as compensation for services rendered and reimbursement of expenses by that ordinary course professional for each month during the reported quarter; and (iii) a general description of the services rendered by such ordinary course professional. In accordance with the OCP Order, the fees and expenses paid to ordinary course professionals are reported separately in the Quarterly Statement and are not reported in Part 5(b) of the MORs.
- c) Part 5(c) provides the total of professional fees and expenses paid presented in Part 5(a) and Part 5(b), as well as professional fees and expenses paid for professionals employed by any official committee appointed by the U.S. Trustee.

18. **Part 7**

- a) The Bankruptcy Court entered orders (the "First and Second Day Orders") authorizing, but not directing, the Debtors to, among other things, pay certain prepetition (a) section 503(b)(9), lien, and critical vendor claims, (b) employee wages, salaries, other compensation, and reimbursable expenses, and (c) certain taxes, fees, and regulatory obligations. Certain Debtors, as indicated by responses to Part 7(a) have made payments on prepetition obligations as authorized by the First and Second Day Orders. Part 7(a) has been answered "Yes" for Debtors that had prepetition obligations paid on their behalf by another Debtor entity.
- b) For purposes of Part 7(c) of the MORs, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers or persons in control of the Debtors and (e) debtor/non-debtor affiliates of the foregoing. Where Part 7(c) is

indicated as “Yes”, insiders were confirmed to have received employee compensation payments in the ordinary course of business.

- c) For Part 7(d) and Part 7(e) of the MORs, the Debtors are conducting an ongoing review of tax compliance for select entities in foreign jurisdictions to ensure compliance with applicable tax reporting and prepayment requirements. For these Debtor entities, the Debtors have engaged tax professionals to ensure these entities maintain good standing with their respective tax authorities. The Debtors are working diligently with the engaged tax professionals to expediently address any issues that may arise from these efforts.
  
- d) Pursuant to section 1121(a) of the Bankruptcy Code, the Debtors filed a draft joint plan of reorganization on July 31, 2023 [D.I. 2100]. On March 18, 2024, the *Fourth Order Extending the Exclusive Periods During Which Only the Debtors May File a Chapter 11 Plan And Solicit Acceptance Thereof* [D.I. 9584] authorized the Debtors to extend the exclusive filing period to May 13, 2024, and extend the exclusive solicitation period through July 11, 2024. On June 26, 2024, the Court entered the *Order (I) Approving the Adequacy of the Disclosure Statement; (II) Approving Solicitation Packages; (III) Approving the Form of Ballots; (IV) Establishing Voting, Solicitation and Tabulation Procedures; and (V) Establishing Notice and Objection Procedures for the Confirmation of the Plan* [D.I. 19068]. On June 27, 2024, the Debtors filed the solicitation versions of the *Chapter 11 Plan of Reorganization - Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and Its Debtor Affiliates* [D.I. 19139] and the *Disclosure Statement for Debtors' Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and Its Debtor Affiliates and Debtors-in-Possession* [D.I. 19143]. On August 2, 2024, the Debtors filed the *First Amended Joint Chapter 11 Plan of Reorganization of FTX Trading LTD. and Its Debtor Affiliates* [D.I. 22165] along with the *Notice of Filing of Plan Supplement* [D.I. 22163]. These Chapter 11 Cases are being jointly administered pursuant to an order entered by the Court on November 22, 2022 [D.I. 128]. Each Debtor is a proponent of the Plan for purposes of section 1129 of the Bankruptcy Code.

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.  
Case No: 22-11068  
Balance Sheets of the Debtor Entities as of August 31, 2024

Case Number	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085	22-11112	22-11136
	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.
<b>In US \$ Unless Otherwise Indicated</b>															
<b>Assets</b>															
<b>Current Assets</b>															
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 14,791,841	\$ 2,900,180,972	\$ 28,341,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crypto assets	-	-	-	-	-	785,381,453	-	-	-	-	-	-	-	1,000	-
Accounts receivable	-	-	-	1,175	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable, intercompany	-	-	-	-	202,510,852	6,496,603,517	-	-	17,634,959	-	-	-	-	12,052,798	-
Accounts receivable, related party	-	-	-	-	561,267,729	13,976,842,972	-	-	-	-	-	-	-	4,843,362	121,060,066
Prepaid expenses and other current assets	-	-	-	23,280	1,945	88,724	-	-	-	-	-	-	-	-	-
Loans receivable	-	-	-	-	-	51,611,236	-	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	2,313,467,220	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	-	-	-	14,816,296	3,663,961,498	23,652,336,190	-	-	17,634,959	-	-	-	-	16,897,159	121,060,066
Property and equipment, net	-	-	-	10,970	167,544	-	-	-	-	-	-	-	-	-	-
Investments	-	-	1,052,065,650	-	-	13,583,480	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	-	23,577	-	-	-	-	-	-	-	-	-	118,561,213	-
<b>Total Assets</b>	-	-	<b>1,052,065,650</b>	<b>14,850,843</b>	<b>3,664,129,042</b>	<b>23,665,919,640</b>	-	-	<b>17,634,959</b>	-	-	-	-	<b>135,458,372</b>	<b>121,060,066</b>
<b>Liabilities</b>															
<b>Current Liabilities</b>															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable, intercompany	825	-	-	-	3,081,296,576	2,034,541	-	-	3,448	-	-	-	-	2,464,345	1,002
Accounts payable, related party	19,844	6,408	8,761	3,601	164,282,125	20,194	1,750	2,855	21,188	3,907	3,907	3,907	3,907	242,249	10,017
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>20,669</b>	<b>6,408</b>	<b>8,761</b>	<b>3,601</b>	<b>3,245,578,700</b>	<b>2,054,735</b>	<b>1,750</b>	<b>2,855</b>	<b>24,636</b>	<b>3,907</b>	<b>3,907</b>	<b>3,907</b>	<b>3,907</b>	<b>2,706,594</b>	<b>11,019</b>
<b>Liabilities Subject to Compromise</b>															
Intercompany and related party liabilities	-	-	7,381	10,173,264	1,857,483,388	13,458,988,938	-	-	-	-	-	-	-	-	58,171,161
Other pre-petition liabilities	-	-	-	12,338	7,627,091	965,593,145	-	-	76,946,179	-	-	-	-	17,640	-
<b>Total Liabilities Subject to Compromise</b>	-	-	<b>7,381</b>	<b>10,185,602</b>	<b>1,865,110,479</b>	<b>14,424,582,083</b>	-	-	<b>76,946,179</b>	-	-	-	-	<b>17,640</b>	<b>58,171,161</b>
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>20,669</b>	<b>6,408</b>	<b>16,142</b>	<b>10,189,203</b>	<b>5,110,689,179</b>	<b>14,426,636,818</b>	<b>1,750</b>	<b>2,855</b>	<b>76,970,815</b>	<b>3,907</b>	<b>3,907</b>	<b>3,907</b>	<b>3,907</b>	<b>2,724,234</b>	<b>58,182,180</b>
<b>Stockholders' equity</b>															
Stockholders' equity	(20,669)	(6,408)	1,052,049,508	4,661,640	(1,446,560,137)	9,239,282,823	(1,750)	(2,855)	(59,335,856)	(3,907)	(3,907)	(3,907)	(3,907)	132,734,137	62,877,886
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,052,065,650</b>	<b>\$ 14,850,843</b>	<b>\$ 3,664,129,042</b>	<b>\$ 23,665,919,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,634,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,458,372</b>	<b>\$ 121,060,066</b>

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.  
Case No: 22-11068  
Balance Sheets of the Debtor Entities as of August 31, 2024

Case Number	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11087	22-11153	22-11160	22-11154
	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	MacLaurin Investments Ltd.	North Dimension Inc	North Dimension Ltd	North Wireless Dimension Inc
<b>In US \$ Unless Otherwise Indicated</b>															
<b>Assets</b>															
<b>Current Assets</b>															
Cash and cash equivalents	\$ -	\$ -	\$ 140,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,048	\$ 1,550,875	\$ -	\$ -
Crypto assets	-	-	-	-	-	-	-	-	4,305,181	7,989	-	81,751,192	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	8,121	-	-	-	-	-	-
Accounts receivable, intercompany	-	406,899,590	-	-	-	-	-	3,639,559	46,641,620	2,645,217	-	95,871,026	-	-	-
Accounts receivable, related party	-	56,000,000	-	-	-	-	-	-	144,354,619	848,971	-	860,597,532	1,108,569	-	-
Prepaid expenses and other current assets	-	-	-	-	-	-	-	-	87,407	-	-	1,300,674	-	-	-
Loans receivable	-	-	-	-	-	-	-	-	-	-	-	64,875,593	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	-	402,899,590	140,824	-	-	-	-	3,639,559	195,396,948	3,502,177	-	1,105,573,265	2,719,444	-	-
Property and equipment, net	-	-	-	-	-	-	-	-	-	5,831	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	9,702,191	-	-	440,378,411	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	2,086,822	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	1	-	-	-	-	-	8,254,499	-	-	100,533,724	-	-	-
<b>Total Assets</b>	-	402,899,590	140,825	-	-	-	-	5,726,381	213,353,638	3,508,007	-	1,652,485,400	2,719,444	-	-
<b>Liabilities</b>															
<b>Current Liabilities</b>															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable, intercompany	1,002	1,000	-	-	350	-	-	-	1,806,152	2,217,629	-	11,104,127	-	-	-
Accounts payable, related party	2,802	20,307	1,750	-	19,844	3,656	2,113	14,468	1,750	184,372	2,113	89,023	8,826	3,675	8,696
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	1,929	-	-
<b>Total Current Liabilities</b>	3,804	21,307	1,750	-	20,194	3,656	2,113	14,468	1,807,902	2,402,001	2,113	11,193,150	10,755	3,675	8,696
<b>Liabilities Subject to Compromise</b>															
Intercompany and related party liabilities	-	473,573,368	-	-	-	-	-	-	48,676,061	276,368	-	1,384,324,740	226,512,163	-	1,750
Other pre-petition liabilities	-	-	-	-	-	-	-	3,639,529	287,681	486,027	-	-	-	-	-
<b>Total Liabilities Subject to Compromise</b>	-	473,573,368	-	-	-	-	-	3,639,529	48,963,743	762,395	-	1,384,324,740	226,512,163	-	1,750
Other noncurrent liabilities	-	-	-	-	-	-	-	-	582,928	-	-	-	-	-	-
<b>Total Liabilities</b>	3,804	473,594,675	1,750	-	20,194	3,656	2,113	3,653,997	51,354,565	3,164,395	2,113	1,395,517,890	226,522,917	3,675	10,445
<b>Stockholders' equity</b>															
Stockholders' equity	(3,804)	(10,695,085)	139,075	-	(20,194)	(3,656)	(2,113)	2,072,384	161,999,073	343,612	(2,113)	256,967,510	(223,803,473)	(3,675)	(10,445)
<b>Total Liabilities and Stockholders' Equity</b>	\$ -	\$ 462,899,590	\$ 140,825	\$ -	\$ -	\$ -	\$ -	\$ 5,726,381	\$ 213,353,638	\$ 3,508,007	\$ -	\$ 1,652,485,400	\$ 2,719,444	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWAREIn re: FTX TRADING LTD., et al.  
Case No: 22-11068

Balance Sheets of the Debtor Entities as of August 31, 2024

Case Number	22-11094	22-11096	22-11079	22-11082	22-11110	22-11113	22-11114	22-11116	22-11117	22-11118	22-11145	22-11099	22-11166	22-11075	22-11101
	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Allston Way Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Digital Holdings (Singapore) Pte Ltd	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd
<b>In US \$ Unless Otherwise Indicated</b>															
<b>Assets</b>															
<b>Current Assets</b>															
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,999	\$ -	\$ -	\$ 50,565,765	\$ 20,012,662	\$ -
Crypto assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-	2,000,467	21,968,628	-
Accounts receivable, intercompany	-	-	-	-	7,502,932	900,000	-	-	1,033,289	259,815	2,162	-	5,888,048	112,018	-
Accounts receivable, related party	-	-	-	-	805,389	-	-	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-	-	-	-	-	-	-	386	-	1,085	6,855	-
Loans receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	8,190	-	-	-	-	-
<b>Total Current Assets</b>	-	-	-	-	8,308,321	900,000	-	-	1,033,289	513,007	2,548	-	58,455,364	42,040,163	-
Property and equipment, net	-	-	-	-	1,922	-	-	-	-	-	-	-	2,846	7,599	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	16,617	-
Intangibles, goodwill and other non-current assets	-	-	-	-	147,192,711	-	-	-	-	96,476	-	-	63,110	-	-
<b>Total Assets</b>	-	-	-	-	<b>155,502,954</b>	<b>900,000</b>	-	-	<b>1,033,289</b>	<b>609,483</b>	<b>2,548</b>	-	<b>58,521,321</b>	<b>42,064,379</b>	-
<b>Liabilities</b>															
<b>Current Liabilities</b>															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	(1,454)	5,487,192	-
Accounts payable, intercompany	-	-	2,004	-	3,578,329	-	-	-	-	109,150	4,550	1,641	1,094,578	145,732	-
Accounts payable, related party	3,907	3,633	2,802	2,802	672,112	12,049	3,907	1,750	1,750	9,104	3,003	1,750	79,246	249,027	1,750
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>3,907</b>	<b>3,633</b>	<b>4,806</b>	<b>2,802</b>	<b>4,250,441</b>	<b>12,049</b>	<b>3,907</b>	<b>1,750</b>	<b>1,750</b>	<b>118,254</b>	<b>7,553</b>	<b>3,391</b>	<b>1,172,370</b>	<b>5,881,951</b>	<b>1,750</b>
<b>Liabilities Subject to Compromise</b>															
Intercompany and related party liabilities	-	400	-	-	145,717,513	1,000,569	-	260,504	-	907,925	15,650	150	2,577,163	28,752,463	-
Other pre-petition liabilities	-	-	-	-	13,438,819	-	-	-	-	3,079	-	-	57,402,889	1,153,023	-
<b>Total Liabilities Subject to Compromise</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>159,156,332</b>	<b>1,000,569</b>	<b>-</b>	<b>260,504</b>	<b>-</b>	<b>911,004</b>	<b>15,650</b>	<b>150</b>	<b>59,960,052</b>	<b>29,905,487</b>	<b>-</b>
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>3,907</b>	<b>4,033</b>	<b>4,806</b>	<b>2,802</b>	<b>163,406,773</b>	<b>1,012,618</b>	<b>3,907</b>	<b>262,254</b>	<b>1,750</b>	<b>1,029,257</b>	<b>23,203</b>	<b>3,541</b>	<b>61,152,422</b>	<b>35,787,438</b>	<b>1,750</b>
<b>Stockholders' equity</b>															
Stockholders' equity	(3,907)	(4,033)	(4,806)	(2,802)	(7,903,819)	(112,618)	(3,907)	(262,254)	1,031,539	(419,774)	(20,655)	(3,541)	(2,631,101)	6,276,941	(1,750)
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>155,502,954</b>	<b>900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,033,289</b>	<b>609,483</b>	<b>2,548</b>	<b>\$ -</b>	<b>58,521,321</b>	<b>42,064,379</b>	<b>\$ -</b>

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.  
Case No: 22-11068  
Balance Sheets of the Debtor Entities as of August 31, 2024

Case Number	22-11074	22-11076	22-11120	22-11068	22-11124	22-11173	22-11125	22-11077	22-11088	22-11161	22-11095	22-11097	22-11098	22-11138	22-11139
	FTX Japan Holdings K.K.	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Trading Ltd	FTX Zuma Ltd	GO Trading Terminal Ltd	Global Compass Dynamics Ltd.	LT Baskets Ltd.	Mangrove Cay Ltd	Quoine Pte Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Deck Technologies Holdings LLC	Deck Technologies Inc.
<b>In US \$ Unless Otherwise Indicated</b>															
<b>Assets</b>															
<b>Current Assets</b>															
Cash and cash equivalents	\$ 33,088,575	\$ -	\$ -	\$ 4,591,638,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,996,920	\$ -	\$ -	\$ -	\$ -	269,730
Crypto assets	-	-	-	98,309,172	-	-	-	-	-	38,120,424	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	741,362	-	-	-	-	-
Accounts receivable, intercompany	638,615	740,000	66,311	696,569,497	-	-	-	-	-	642,757,385	-	-	-	-	-
Accounts receivable, related party	-	-	-	16,342,838,434	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	1,087	-	-	499,544	-	-	-	-	-	28,637	-	-	-	-	-
Loans receivable	-	-	-	-	-	-	-	-	-	237,244	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	34,164,486	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>33,728,286</b>	<b>740,000</b>	<b>66,311</b>	<b>21,764,018,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,881,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,730</b>
Property and equipment, net	-	229,541,744	-	0	-	-	-	-	-	6,458	-	-	-	-	-
Investments	-	-	-	5,799	-	-	-	-	-	-	-	-	-	-	-
Investment in subsidiary	1,084	-	-	757,478,022	-	-	-	-	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	-	605,898	-	-	-	-	-	1,705	-	-	-	-	-
<b>Total Assets</b>	<b>33,729,369</b>	<b>230,281,744</b>	<b>66,311</b>	<b>22,522,109,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,890,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,730</b>
<b>Liabilities</b>															
<b>Current Liabilities</b>															
Accounts payable and accrued expenses	28,772	-	-	718,174	-	-	-	-	-	172,210	-	-	-	-	-
Accounts payable, intercompany	924,687	-	1,033,521	4,351,568	-	-	-	-	-	2,512,039	-	-	-	-	-
Accounts payable, related party	12,219	9,347	37,569	6,559,690,424	1,750	8,887	3,907	2,802	3,907	983	1,750	3,907	3,984	3,573	2,029,038
Other current liabilities	-	-	-	2,241,166	-	-	-	-	-	505,678	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>965,677</b>	<b>9,347</b>	<b>1,071,090</b>	<b>6,567,001,332</b>	<b>1,750</b>	<b>8,887</b>	<b>3,907</b>	<b>2,802</b>	<b>3,907</b>	<b>3,190,910</b>	<b>1,750</b>	<b>3,907</b>	<b>3,984</b>	<b>3,573</b>	<b>2,029,038</b>
<b>Liabilities Subject to Compromise</b>															
Intercompany and related party liabilities	120,002,086	245,268,732	-	4,459,499,074	-	13,659	-	-	-	671,675,528	-	-	-	-	-
Other pre-petition liabilities	-	-	-	10,350,502,679	-	2,321	-	-	-	77,526,568	-	-	-	-	-
<b>Total Liabilities Subject to Compromise</b>	<b>120,002,086</b>	<b>245,268,732</b>	<b>-</b>	<b>14,810,001,753</b>	<b>-</b>	<b>15,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>749,202,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>120,967,763</b>	<b>245,278,079</b>	<b>1,071,090</b>	<b>21,377,003,085</b>	<b>1,750</b>	<b>24,967</b>	<b>3,907</b>	<b>2,802</b>	<b>3,907</b>	<b>752,393,006</b>	<b>1,750</b>	<b>3,907</b>	<b>3,984</b>	<b>3,573</b>	<b>2,029,038</b>
<b>Stockholders' equity</b>															
Stockholders' equity	(87,238,384)	(14,996,336)	(1,004,779)	1,145,106,403	(1,750)	(24,867)	(3,907)	(2,802)	(3,907)	(63,502,872)	(1,750)	(3,907)	(3,984)	(3,573)	(1,759,307)
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$ 33,729,369</b>	<b>\$ 230,281,744</b>	<b>\$ 66,311</b>	<b>\$ 22,522,109,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 688,890,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,730</b>

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.  
Case No: 22-11068  
Balance Sheets of the Debtor Entities as of August 31, 2024

Case Number	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149	22-11174	22-11127
	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.	Good Luck Games, LLC	Hawaii Digital Assets Inc.
<b>In US \$ Unless Otherwise Indicated</b>															
<b>Assets</b>															
<b>Current Assets</b>															
Cash and cash equivalents	\$ -	\$ 1,021,570,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crypto assets	-	22,409	-	14,477,620	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable, intercompany	-	45,448,999	-	169,938,192	-	-	404,880,057	1,376,928	500,000	484,738	-	-	-	67,355	24,840
Accounts receivable, related party	-	584,891,608	-	18,289,452	-	831,233	168,499,727	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	483,990	-	-	-	-	-	-	-	-	-	-	-
Loans receivable	-	57,392,202	-	34,707,937	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	-	1,709,325,321	-	237,896,191	-	831,233	573,379,785	1,376,928	500,000	484,738	-	-	-	67,355	24,840
Property and equipment, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	490,123,100	-	194,050,463	-	50,999,999	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	3,615,900	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	3,310,311	-	31,618,493	-	-	-	5,307,638	-	-	-	-	-	24,999,997	-
<b>Total Assets</b>	-	<b>2,202,758,731</b>	-	<b>463,567,148</b>	-	<b>51,831,232</b>	<b>573,379,785</b>	<b>10,300,466</b>	<b>500,000</b>	<b>484,738</b>	-	-	-	<b>25,067,352</b>	<b>24,840</b>
<b>Liabilities</b>															
<b>Current Liabilities</b>															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable, intercompany	-	178,169,971	825	249,174	-	-	-	14,144	5,936	14,457	3,008	3,930	3,917	73,074	10,419
Accounts payable, related party	3,959	155,699	20,422	29,539	4,749	7,949	33,540	-	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	3,959	178,325,671	21,247	278,713	4,749	7,949	33,540	14,144	5,936	14,457	3,008	3,930	3,917	73,074	10,419
<b>Liabilities Subject to Compromise</b>															
Intercompany and related party liabilities	-	1,543,089,018	-	509,555,590	4,215	51,799,108	2,057,336,961	-	500,000	47,848	580	846	764	8,102,991	30,157
Other pre-petition liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	945,768	-
<b>Total Liabilities Subject to Compromise</b>	-	1,543,089,018	-	509,555,590	4,215	51,799,108	2,057,336,961	-	500,000	47,848	580	846	764	9,048,759	30,157
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	3,959	1,721,414,689	21,247	509,834,302	8,963	51,807,057	2,057,370,502	14,144	505,936	62,305	3,588	4,776	4,681	9,121,833	40,576
<b>Stockholders' equity</b>															
Stockholders' equity	(3,959)	481,344,043	(21,247)	(46,267,155)	(8,963)	24,175	(2,083,990,717)	10,286,322	(5,936)	422,433	(3,588)	(4,776)	(4,681)	15,945,519	(15,796)
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$ -</b>	<b>\$ 2,202,758,731</b>	<b>\$ -</b>	<b>\$ 463,567,148</b>	<b>\$ -</b>	<b>\$ 51,831,232</b>	<b>\$ 573,379,785</b>	<b>\$ 10,300,466</b>	<b>\$ 500,000</b>	<b>\$ 484,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,067,352</b>	<b>\$ 24,840</b>

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.  
Case No: 22-11068  
Balance Sheets of the Debtor Entities as of August 31, 2024

Case Number	22-11073	22-11090	22-11072	22-11183	22-11071
	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.
<b>In US \$ Unless Otherwise Indicated</b>					
<b>Assets</b>					
<b>Current Assets</b>					
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 3,436,400,357	\$ 38,617,981
Crypto assets	-	-	-	-	1,257,458
Accounts receivable	-	-	-	-	-
Accounts receivable, intercompany	293,065,529	-	1,163,218	136,953,724	77,843,082
Accounts receivable, related party	276,368	-	-	45,356,588	794,075,325
Prepaid expenses and other current assets	-	-	-	9,797,330	-
Loans receivable	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-
<b>Total Current Assets</b>	<b>293,341,897</b>	<b>-</b>	<b>1,163,218</b>	<b>3,628,507,999</b>	<b>911,793,846</b>
Property and equipment, net	-	-	-	-	-
Investments	-	-	-	2,000,000	-
Investment in subsidiary	-	-	1,044,284	1,196,776,218	-
Intangibles, goodwill and other non-current assets	-	-	-	19,547,172	-
<b>Total Assets</b>	<b>293,341,897</b>	<b>-</b>	<b>2,207,500</b>	<b>4,846,831,389</b>	<b>911,793,846</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts payable and accrued expenses	-	-	-	147,861,769	-
Accounts payable, intercompany	76,636	3,190	13,526	330,844,546	9,386,485
Accounts payable, related party	-	-	-	3,735,822,378	-
Other current liabilities	-	-	-	-	351,518
<b>Total Current Liabilities</b>	<b>76,636</b>	<b>3,190</b>	<b>13,526</b>	<b>4,214,428,693</b>	<b>9,738,003</b>
<b>Liabilities Subject to Compromise</b>					
Intercompany and related party liabilities	370,181	-	748,447	113,822,111	628,269,264
Other pre-petition liabilities	-	-	-	50,850,913	334,238,208
<b>Total Liabilities Subject to Compromise</b>	<b>370,181</b>	<b>-</b>	<b>748,447</b>	<b>164,673,024</b>	<b>1,162,507,472</b>
Other noncurrent liabilities	-	-	-	-	-
<b>Total Liabilities</b>	<b>446,816</b>	<b>3,190</b>	<b>761,972</b>	<b>4,379,101,718</b>	<b>1,172,245,476</b>
<b>Stockholders' equity</b>					
Stockholders' equity	292,895,081	(3,190)	1,445,528	467,729,671	(260,451,630)
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$ 293,341,897</b>	<b>\$ -</b>	<b>\$ 2,207,500</b>	<b>\$ 4,846,831,389</b>	<b>\$ 911,793,846</b>

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from August 1 through August 31, 2024

Case Number	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085	22-11112	22-11136
	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	533	7,085	-	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	(533)	(7,085)	-	-	-	-	-	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	74,152	-	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	-	-	4,824	(6,519,276)	(124,358,824)	-	-	-	-	-	-	-	7,732	-
Total Other Expense Items	-	-	-	4,824	(6,445,124)	(124,358,824)	-	-	-	-	-	-	-	7,732	-
Income (loss) before provision for income tax	-	-	-	(5,357)	6,438,039	124,358,824	-	-	-	-	-	-	-	(7,732)	-
Income tax expense	-	-	-	160,618	5,985	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ -	\$ -	\$ (165,975)	\$ 6,432,054	\$ 124,358,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,732)	\$ -

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from August 1 through August 31, 2024

Case Number	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11067	22-11153	22-11160	22-11154
	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	MacLaurin Investments Ltd.	North Dimension Inc	North Dimension Ltd	North Wireless Dimension Inc
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	-	-	745	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	(745)	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	-	-	(750)	-	-	-	-	27,720	104	-	(3,134,132)	-	-	-
Total Other Expense Items	-	-	-	(750)	-	-	-	-	27,720	104	-	(3,134,132)	-	-	-
Income (loss) before provision for income tax	-	-	-	750	-	-	-	-	(27,720)	(649)	-	3,134,132	-	-	-
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ (27,720)	\$ (649)	\$ -	\$ 3,134,132	\$ -	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from August 1 through August 31, 2024

Case Number	22-11094	22-11096	22-11079	22-11082	22-11110	22-11113	22-11114	22-11116	22-11117	22-11118	22-11145	22-11099	22-11166	22-11075	22-11101
	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Ailston Way Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Digital Holdings (Singapore) Pte Ltd	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	240,218	-	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	(240,218)	-	-	-	-	-	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	-	-	-	-	-	-	-	-	-	20,038	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	-	-	-	128,641	-	-	-	-	35,159	4,934	75	-	(110,071)	-
Total Other Expense Items	-	-	-	-	128,641	-	-	-	-	35,159	4,934	75	-	(90,034)	-
Income (loss) before provision for income tax	-	-	-	-	(368,859)	-	-	-	-	(35,159)	(4,934)	(75)	-	90,034	-
Income tax expense	-	-	-	-	7,359	-	-	-	-	-	894	-	-	-	-
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ (376,217)	\$ -	\$ -	\$ -	\$ -	\$ (35,159)	\$ (5,827)	\$ (75)	\$ -	\$ 90,034	\$ -

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from August 1 through August 31, 2024

Case Number	22-11074	22-11076	22-11120	22-11068	22-11124	22-11173	22-11125	22-11077	22-11088	22-11161	22-11095	22-11097	22-11098	22-11138	22-11139
	FTX Japan Holdings K.K.	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Trading Ltd	FTX Zuma Ltd	GG Trading Terminal Ltd	Global Compass Dynamics Ltd.	LT Baskets Ltd.	Mangrove Cay Ltd	Quoine Pte Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Deck Technologies Holdings LLC	Deck Technologies Inc.
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	540,565	-	4,213	-	-	-	-	-	4,299	-	-	-	-	-
Operating Income	-	(540,565)	-	(4,213)	-	-	-	-	-	(4,299)	-	-	-	-	-
Other Expense Items															
Reorganization items	17,696	-	-	149,952	-	-	-	-	-	23,001	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	4,472	-	11,667	(10,793,489)	-	-	-	-	-	(2,878,019)	-	-	-	-	512
Total Other Expense Items	22,168	-	11,667	(10,643,536)	-	-	-	-	-	(2,855,018)	-	-	-	-	512
Income (loss) before provision for income tax	(22,168)	(540,565)	(11,667)	10,639,323	-	-	-	-	-	2,850,719	-	-	-	-	(512)
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ (22,168)	\$ (540,565)	\$ (11,667)	\$ 10,639,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,719	\$ -	\$ -	\$ -	\$ -	\$ (512)

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from August 1 through August 31, 2024

Case Number	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149	22-11174	22-11127
	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.	Good Luck Games, LLC	Hawaii Digital Assets Inc.
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense Items															
Reorganization items	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	(8,174,282)	-	(344,767)	-	225	243	4,689	-	-	-	689	689	-	14
Total Other Expense Items	-	(8,124,282)	-	(344,767)	-	225	243	4,689	-	-	-	689	689	-	14
Income (loss) before provision for income tax	-	8,124,282	-	344,767	-	(225)	(243)	(4,689)	-	-	-	(689)	(689)	-	(14)
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ 8,124,282	\$ -	\$ 344,767	\$ -	\$ (225)	\$ (243)	\$ (4,689)	\$ -	\$ -	\$ -	\$ (689)	\$ (689)	\$ -	\$ (14)

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from August 1 through August 31, 2024

Case Number	22-11073	22-11090	22-11072	22-11183	22-11071
	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.
<b>In US \$ Unless Otherwise Indicated</b>					
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-
<b>Operating Income</b>	-	-	-	-	-
<b>Other Expense Items</b>					
Reorganization items	-	-	-	29,204,252	-
Realized gains and losses on dispositions	-	-	-	-	-
Other income and expense	-	-	225	3,709,896	64,280
<b>Total Other Expense Items</b>	-	-	225	32,914,138	64,280
<b>Income (loss) before provision for income tax</b>	-	-	(225)	(32,914,138)	(64,280)
Income tax expense	-	-	-	849	2,832
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (225)</b>	<b>\$ (32,914,987)</b>	<b>\$ (67,112)</b>

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from August 1 through August 31, 2024

Case Number	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085	22-11112	22-11136
	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.
<b>In US \$ Unless Otherwise Indicated</b>															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ 14,957,283	\$ 2,647,799,904	\$ 28,341,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,732	\$ -
Receipts [1]	-	-	-	14	192,546,627	-	-	-	-	-	-	-	-	-	-
Disbursements [2]	-	-	-	(180,529)	(94,729)	-	-	-	-	-	-	-	-	-	-
Other [3]	-	-	-	(1)	-	-	-	-	-	-	-	-	-	(7,746)	-
Intercompany [4]	-	-	-	-	59,929,171	-	-	-	-	-	-	-	-	-	-
FX and Timing Adjustments [5]	-	-	-	15,074	-	-	-	-	-	-	-	-	-	14	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ 14,791,841	\$ 2,900,180,972	\$ 28,341,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Notes**

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from August 1 through August 31, 2024

Case Number	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11087	22-11153	22-11160	22-11154
	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	Maclaurin Investments Ltd.	North Dimension Inc	North Dimension Ltd	North Wireless Dimension Inc
<b>In US \$ Unless Otherwise Indicated</b>															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ 140,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,048	\$ 1,550,875	\$ -	\$ -
Receipts [1]	-	-	-	-	-	-	-	-	-	-	-	59,923,060	-	-	-
Disbursements [2]	-	-	-	-	-	-	-	-	-	(104)	-	-	-	-	-
Other [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany [4]	-	-	-	-	-	-	-	-	-	104	-	(59,923,060)	-	-	-
FX and Timing Adjustments [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ -	\$ 140,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,048	\$ 1,550,875	\$ -	\$ -

**Notes**

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from August 1 through August 31, 2024

Case Number	22-11094	22-11096	22-11079	22-11082	22-11110	22-11113	22-11114	22-11116	22-11117	22-11118	22-11145	22-11099	22-11166	22-11075	22-11101
	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Allston Way Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Digital Holdings (Singapore) Pte Ltd	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd
<b>In US \$ Unless Otherwise Indicated</b>															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,206	\$ -	\$ -	\$ 50,565,765	\$ 19,919,533	\$ -
Receipts [1]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements [2]	-	-	-	-	(143,446)	-	-	-	-	(8,952)	-	(75)	-	(24,313)	-
Other [3]	-	-	-	-	-	-	-	-	-	(26,207)	-	-	-	(1,000)	-
Intercompany [4]	-	-	-	-	143,446	-	-	-	-	8,952	-	75	-	-	-
FX and Timing Adjustments [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	118,442	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,999	\$ -	\$ -	\$ 50,565,765	\$ 20,012,662	\$ -

**Notes**

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

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[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from August 1 through August 31, 2024

Case Number	22-11074	22-11076	22-11120	22-11068	22-11124	22-11173	22-11125	22-11077	22-11088	22-11161	22-11095	22-11097	22-11098	22-11138	22-11139
	FTX Japan Holdings K.K.	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Trading Ltd	FTX Zuma Ltd	GG Trading Terminal Ltd	Global Compass Dynamics Ltd.	LT Baskets Ltd.	Mangrove Cay Ltd	Quoine Pte Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Deck Technologies Holdings LLC	Deck Technologies Inc.
<b>In US \$ Unless Otherwise Indicated</b>															
Beginning Cash/Restricted Cash Balance	\$ 32,943,184	\$ -	\$ -	\$ 4,570,168,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,947,318	\$ -	\$ -	\$ -	\$ -	\$ 269,730
Receipts [1]	115,037	-	-	22,157,249	-	-	-	-	-	107,550	-	-	-	-	-
Disbursements [2]	(38,401)	-	-	(433,660)	-	-	-	-	-	(103,420)	-	-	-	-	(512)
Other [3]	(1,101)	-	-	(281,608)	-	-	-	-	-	(99)	-	-	-	-	-
Intercompany [4]	275	-	-	(122,965)	-	-	-	-	-	(27,179)	-	-	-	-	512
FX and Timing Adjustments [5]	69,581	-	-	150,986	-	-	-	-	-	72,751	-	-	-	-	-
Ending Cash Bank Balance	\$ 33,088,575	\$ -	\$ -	\$ 4,591,638,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,996,920	\$ -	\$ -	\$ -	\$ -	\$ 269,730

**Notes**

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from August 1 through August 31, 2024

Case Number	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149	22-11174	22-11127
	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.	Good Luck Games, LLC	Hawaii Digital Assets Inc.
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ 1,220,837,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts [1]	-	907,497	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements [2]	-	(175,126)	-	-	-	-	-	-	-	-	-	-	-	-	(14)
Other [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany [4]	-	(199,999,874)	-	-	-	-	-	-	-	-	-	-	-	-	14
FX and Timing Adjustments [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ 1,021,570,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Notes**

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from August 1 through August 31, 2024

Case Number	22-11073	22-11090	22-11072	22-11183	22-11071
	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.
<b>In US \$ Unless Otherwise Indicated</b>					
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ 3,277,536,003	\$ 38,617,981
Receipts [1]	-	-	-	22,029,817	-
Disbursements [2]	-	-	-	(61,816,018)	(99,241)
Other [3]	-	-	-	(1,231,685)	-
Intercompany [4]	-	-	-	199,882,239	99,241
FX and Timing Adjustments [5]	-	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ 3,436,400,357	\$ 38,617,981

**Notes**

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences



# Assets Sold or Transferred

Cryptocurrencies sold subject to reporting requirements noted in *Order Authorizing and Approving (I) Guidelines for the Sale or Transfer of Certain Digital Assets, (II) the Sale or Transfer of Such Digital Assets in Accordance with Such Guidelines Free and Clear of Any Liens, Claims, Interests and Encumbrances, (III) the Debtors' Entry into, and Performance Under, Postpetition Hedging Arrangements, Including Granting Liens and Superpriority Administrative Expense Claims in Connection Therewith and (IV) the Debtors to Stake Certain Digital Assets [D.I. 2505]* entered on September 13, 2023<sup>(1)</sup>.

Case No.	Debtor Name	Description of Tokens Sold	Sales Proceeds <sup>(2)</sup>
22-11067	Alameda Research Ltd.	1INCH, AAVAUSDC, ALEPH, AMPL, AURORA Token, BAT, BICO, BNB, CMFI, ELU, ETH, EURT, FTM, HNT, HT, JET, KS, LUNA, MATIC, MATTER, MCB, MER, MIM, MPLX, NEAR, NEXO, NODL, OKT, OSMO, PAI, RUNE, SLND, SOL, SPELL, SUNDAE, SUSHI, SVT, SWAG, SYN, TAPT, TRYB, UOS, USTC, WETH, WSOL, XRP	\$ 5,044,676
22-11087	Maclaurin Investments Ltd	1INCH, ELU, LIKE, MATIC, MCB, MER, MPLX, NEAR, SLND, WLD	4,549,274
22-11068	FTX Trading Ltd.	1INCH, AAVAUSDC, ACUSD, ALEPH, AMPL, APUSDT, AURORA Token, BAT, BICO, BLOCK, BNB, ETH, EUROCC, EURT, FTM, HT, JET, KS, LIKE, LUNA, MATIC, MCB, MER, MIM, MPLX, NEAR, NEXO, NODL, RUNE, SLND, SOL, SPELL, SUSHI, SYN, TRYB, UOS, USDCPO, USTC, WETH, XRP	4,212,934
22-11172	FTX Ventures Ltd	AURORA Token, NEAR	1,360,874
22-11071	West Realm Shires Services Inc.	APUSDT, AURORA Token, BAT, BLOCK, BNB, ETH, EUROCC, FTM, HT, MATIC, MATTER, MIM, NEAR, NEXO, SOL, SUSHI, USTC, WETH, XRP	154,396
22-11157	LP Digital Asset Opportunities Master Fund Successor LP	1INCH, BICO, ETH, FTM, MATIC, MIM, NEAR, SOL, SPELL, SYN, UNB, USTC, WETH	57,886
22-11070	Clifton Bay Investments LLC	MPLX, SOL	31,732
			\$ 15,411,772

(1) The Debtors reserve all rights with respect to revisiting the final allocation of proceeds from the sale of digital assets at a future date and its impacts on financial reporting, if applicable

(2) Represents cash received by the debtors during August 2024 related to Investment Adviser Sales

UNITED STATES BANKRUPTCY COURT  
DELAWARE  
In re: FTX Trading Ltd (Lead Case No: 22-11068)

**MOR PART 1 - BANK ACCOUNT BALANCES**

(\$ in thousands)

Debtor	Bank Name	Account #	August 2024	
			USD Balance	Acct Change
Alameda Research KK	SBI	4783_AUD	0.28	
Alameda Research KK	SBI	4783_CAD	0.39	
Alameda Research KK	SBI	4783_EUR	0.18	
Alameda Research KK	SBI	4783_GBP	0.34	
Alameda Research KK	SBI	4783_HKD	-	
Alameda Research KK	SBI	4783_JPY	322.74	
Alameda Research KK	SBI	4783_USD	5.36	
Alameda Research KK	SBI	4783_ZAR	0.00	
Alameda Research KK	Sumitomo Mitsui Banking Corporation (SMBC)	8851	93.70	
Alameda Research KK	Western Alliance	1573	14,368.84	
Alameda Research LLC	Citizens Bank	3388	427,313.64	
Alameda Research LLC	Citizens Bank	3675	510,428.06	
Alameda Research LLC	Citizens Bank	4361	509,105.48	
Alameda Research LLC	Citizens Bank	4752	456,944.23	
Alameda Research LLC	Prime Trust	8169	-	
Alameda Research LLC	Truist Bank	3280	0.00	
Alameda Research LLC	US Bank	8234	611,887.73	
Alameda Research LLC	Western Alliance	6225	0.64	
Alameda Research LLC	Western Alliance	9218	384,501.20	
Alameda Research Ltd	Deltec	1115_AUD	-	
Alameda Research Ltd	Deltec	1115_CAD	-	
Alameda Research Ltd	Deltec	1115_CHF	-	
Alameda Research Ltd	Deltec	1115_EUR	-	
Alameda Research Ltd	Deltec	1115_GBP	-	
Alameda Research Ltd	Deltec	1115_HKD	-	
Alameda Research Ltd	Deltec	1115_SGD	-	
Alameda Research Ltd	Deltec	1115_USD	-	
Alameda Research Ltd	Deltec	1115_ZAR	-	
Alameda Research Ltd	Prime Trust	8382	-	
Alameda Research Ltd	Prime Trust	4016_AUD	-	
Alameda Research Ltd	Prime Trust	4016_CAD	-	
Alameda Research Ltd	Prime Trust	4016_GBP	-	
Alameda Research Ltd	Prime Trust	4016_USD	-	
Alameda Research Ltd	Western Alliance	2394	10,415.26	
Alameda Research Ltd	Western Alliance	3007	13,857.25	
Alameda Research Ltd	Western Alliance	3722	95.92	
Alameda Research Ltd	Western Alliance	6697	3,880.62	
Clifton Bay Investments LLC	Citizens Bank	3396	-	
Clifton Bay Investments LLC	Prime Trust	5820	-	
Clifton Bay Investments LLC	Truist Bank	3191	0.00	
Clifton Bay Investments LLC	US Bank	8259	353,813.20	
Clifton Bay Investments LLC	Western Alliance	0839	667,756.90	
Clifton Bay Investments Ltd	Deltec	2214_USD	-	
Deck Technologies, Inc.	Western Alliance	5728	269.73	
FTX Digital Holdings (Singapore) Pte Ltd	Western Alliance	1334	245.00	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Bank of Cyprus	1771	29.35	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Bank of Cyprus	2034	-	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Bank of Cyprus	3219	0.02	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Bank of Cyprus	3308	0.02	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Bank of Cyprus	5961	1.69	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Bank of Cyprus	7240	158.95	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Bank of Cyprus	9920	1,117.09	

[1]The Debtors currently do not have updated financial data for the current reporting period for Debtor entity FTX EU Ltd (Case No. 22-11166).

UNITED STATES BANKRUPTCY COURT  
DELAWARE  
In re: FTX Trading Ltd (Lead Case No: 22-11068)

**MOR PART 1 - BANK ACCOUNT BALANCES**

(\$ in thousands)

Debtor	Bank Name	Account #	August 2024	
			USD Balance	Acct Change
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Bank of Cyprus	9981	2.12	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Emerchantpay	n/a	3.78	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Eurobank	0456	-	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Eurobank	0464	0.02	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Eurobank	0472	0.01	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Eurobank	3587	-	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Eurobank	3880	-	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Eurobank	5340	(0.00)	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Eurobank	5957	15,616.33	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Eurobank	7852	5,024.20	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Klarpay	0010	1,257.02	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Klarpay	0011	23,370.74	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Klarpay	0024	175.83	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Klarpay	0092	3,870.96	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Stripe	7WMY - Connected	-	
FTX EU Ltd (K-DNA Financial Services Ltd) <sup>[1]</sup>	Stripe	7WMY - Platform	-	
FTX Europe AG	Klarpay	0014	-	
FTX Europe AG	Maerki Baumann & Co. AG	0001	-	
FTX Europe AG	Maerki Baumann & Co. AG	0001	2,990.41	
FTX Europe AG	Maerki Baumann & Co. AG	1814	21.21	
FTX Europe AG	Maerki Baumann & Co. AG	2333	17,019.67	
FTX Europe AG	Signature Bank	7500	-	
FTX Europe AG	Western Alliance	2188	1.00	
FTX Japan Holdings K.K.	PayPay Bank	4533	(0.00)	Closed
FTX Japan Holdings K.K.	Rakuten Bank	9456	0.00	
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	0.00	
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	73.10	
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	315.70	
FTX Japan Holdings K.K.	Western Alliance	4344	30,564.85	
FTX Japan Holdings K.K.	Western Alliance	4344	2,134.39	
FTX Property Holdings Ltd	Western Alliance	4897	-	
FTX Trading Ltd	Citizens Bank	3221	-	
FTX Trading Ltd	Deltec	1596_AUD	-	
FTX Trading Ltd	Deltec	1596_CAD	-	
FTX Trading Ltd	Deltec	1596_CHF	-	
FTX Trading Ltd	Deltec	1596_EUR	-	
FTX Trading Ltd	Deltec	1596_GBP	-	
FTX Trading Ltd	Deltec	1596_HKD	-	
FTX Trading Ltd	Deltec	1596_MXN	-	
FTX Trading Ltd	Deltec	1596_SGD	-	
FTX Trading Ltd	Deltec	1596_USD	-	
FTX Trading Ltd	Deltec	1596_ZAR	-	
FTX Trading Ltd	Klarpay	0283	3.49	
FTX Trading Ltd	Klarpay	0393	-	
FTX Trading Ltd	Nuvei	Unknown	-	
FTX Trading Ltd	Nuvei	Unknown	-	
FTX Trading Ltd	Nuvei	Unknown	-	
FTX Trading Ltd	Prime Trust	8563	-	
FTX Trading Ltd	Transactive Systems	2134	7,268.70	
FTX Trading Ltd	Transfero	11	-	
FTX Trading Ltd	Transfero	17	0.66	
FTX Trading Ltd	Transfero	166	-	

[1]The Debtors currently do not have updated financial data for the current reporting period for Debtor entity FTX EU Ltd (Case No. 22-11166).

**In re: FTX Trading Ltd (Lead Case No: 22-11068)**

## (\$ in thousands)

[illegible]

UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

**MOR PART 1 - BANK ACCOUNT BALANCES**

(\$ in thousands)

Debtor	Bank Name	Account #	August 2024	
			USD Balance	Acct Change
Quoine Pte Ltd	Swapforex	Unknown	-	Closed
Quoine Pte Ltd	Swapforex	Unknown	-	Closed
Quoine Pte Ltd	Swapforex	Unknown	-	Closed
Quoine Pte Ltd	Swapforex	Unknown	-	Closed
Quoine Pte Ltd	Swapforex	Unknown	-	Closed
Quoine Pte Ltd	Western Alliance	5645	1,067.11	
Quoine Pte Ltd	Western Alliance	8495	1,798.22	
Quoine Pte Ltd	Western Alliance	5645_AUD	1,227.65	
Quoine Pte Ltd	Western Alliance	5645_EUR	1,433.55	
Quoine Pte Ltd	Western Alliance	5645_HKD	181.07	
Quoine Pte Ltd	Western Alliance	5645_USD	1,295.24	
West Realm Shires Financial Services Inc.	Prime Trust	4404	-	
West Realm Shires Financial Services Inc.	Prime Trust	5107	-	
West Realm Shires Inc.	Citizens Bank	3418	-	
West Realm Shires Inc.	Citizens Bank	3426	9.37	
West Realm Shires Inc.	Citizens Bank	3434	1.00	
West Realm Shires Inc.	Citizens Bank	3442	-	
West Realm Shires Inc.	Key Bank	8674	993,780.07	
West Realm Shires Inc.	PNC Bank	1652	1,516,704.74	
West Realm Shires Inc.	PNC Bank	3617	854,403.77	
West Realm Shires Inc.	Prime Trust	5105	-	
West Realm Shires Inc.	Prime Trust	5371	-	
West Realm Shires Inc.	Truist Bank	2675	0.00	
West Realm Shires Inc.	US Bank	8242	0.03	
West Realm Shires Inc.	Western Alliance	4459	-	
West Realm Shires Inc.	Western Alliance	6445	55,311.32	
West Realm Shires Inc.	Western Alliance	7737	100.00	
West Realm Shires Inc.	Western Alliance	8680	16,090.06	
West Realm Shires Inc.	Western Alliance	9062	-	
West Realm Shires Inc.	Western Alliance	9558	-	
West Realm Shires Services Inc.	Deltec	92_00_AUD	-	
West Realm Shires Services Inc.	Deltec	92_00_CAD	-	
West Realm Shires Services Inc.	Deltec	92_00_CHF	-	
West Realm Shires Services Inc.	Deltec	92_00_EUR	-	
West Realm Shires Services Inc.	Deltec	92_00_GBP	-	
West Realm Shires Services Inc.	Deltec	92_00_SGD	-	
West Realm Shires Services Inc.	Deltec	92_00_USD	-	
West Realm Shires Services Inc.	Deltec	92_01_AUD	-	
West Realm Shires Services Inc.	Deltec	92_01_CAD	-	
West Realm Shires Services Inc.	Deltec	92_01_CHF	-	
West Realm Shires Services Inc.	Deltec	92_01_EUR	-	
West Realm Shires Services Inc.	Deltec	92_01_GBP	-	
West Realm Shires Services Inc.	Deltec	92_01_HKD	-	
West Realm Shires Services Inc.	Deltec	92_01_SGD	-	
West Realm Shires Services Inc.	Deltec	92_01_USD	-	
West Realm Shires Services Inc.	Evolve Bank & Trust	0066	7,695.68	
West Realm Shires Services Inc.	Evolve Bank & Trust	0076	-	
West Realm Shires Services Inc.	Evolve Bank & Trust	0078	518.27	
West Realm Shires Services Inc.	Evolve Bank & Trust	0082	5,000.00	
West Realm Shires Services Inc.	Stripe	FTX.US - Connected	-	
West Realm Shires Services Inc.	Stripe	FTX.US - Platform	-	
West Realm Shires Services Inc.	Stripe	FTXUS Payout - Connected	-	

UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

**MOR PART 1 - BANK ACCOUNT BALANCES**

(\$ in thousands)

Debtor	Bank Name	Account #	August 2024	
			USD Balance	Acct Change
West Realm Shires Services Inc.	Stripe	FTXUS Payout - Platform	-	
West Realm Shires Services Inc.	Transfero	215	1,057.54	
West Realm Shires Services Inc.	Western Alliance	0104	-	
West Realm Shires Services Inc.	Western Alliance	0599	341.07	
West Realm Shires Services Inc.	Western Alliance	1832	0.10	
West Realm Shires Services Inc.	Western Alliance	2138	108.70	
West Realm Shires Services Inc.	Western Alliance	2800	698.86	
West Realm Shires Services Inc.	Western Alliance	3121	0.04	
West Realm Shires Services Inc.	Western Alliance	3190	1,457.79	
West Realm Shires Services Inc.	Western Alliance	3729	6,358.13	
West Realm Shires Services Inc.	Western Alliance	3831	-	
West Realm Shires Services Inc.	Western Alliance	4495	-	
West Realm Shires Services Inc.	Western Alliance	4572	455.21	
West Realm Shires Services Inc.	Western Alliance	5121	1.00	
West Realm Shires Services Inc.	Western Alliance	6626	0.01	
West Realm Shires Services Inc.	Western Alliance	8837	13,334.92	
West Realm Shires Services Inc.	Western Alliance	8851	689.98	
West Realm Shires Services Inc.	Western Alliance	9485	900.69	